

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re SKYLINE EMS, INC.
Debtor

Case No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 2/1/17 TO 2/28/17

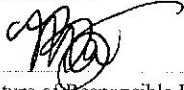
Date filed: 03/26/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 281,456.18

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 13,188.66

Cash on Hand at End of Month \$ 57,361.09

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 57,361.09

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 237,283.75

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 281,456.18

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 237,283.75

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 44,172.43

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,380,000
~~1,480,000.00~~

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	29
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	29

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>135,000.00</u>	\$ <u>281,456.18</u>	\$ <u>146,456.18</u>
EXPENSES	\$ <u>104,406.00</u>	\$ <u>237,283.75</u>	\$ <u>132,877.75</u>
CASH PROFIT	\$ <u>30,594.00</u>	\$ <u>44,172.43</u>	\$ <u>13,578.43</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>135,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>104,406.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>30,594.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**IBC****BANK**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**CUSTOMER**SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/36252

STATEMENT

14

CUSTOMER NO.**PAGE NO.**

1 of 3

02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
1,417.38	24	47,190.90	77	30,986.39	17,621.89

Deposits (Credits)					
Date	Deposit#	Amount	Date	Deposit#	Amount
02/01	172	1,291.12	02/07	177	1,070.22
02/02	173	565.30	02/09		1,112.94
02/06		653.24	02/21	178	3,449.00
02/07	175	6,618.40	02/22	182	3,404.15
02/07	176	2,260.06			

Checks (Debits)		
Date	Check #	Amount
02/06	1111	653.24

Electronic Activity					
Credits					
02/02	Transfer Deposit	FROM ACCOUNT XXXXXX4173			4,000.00
02/02	Transfer Deposit	FROM ACCOUNT XXXXXX4173			300.00
02/03	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,000.00
02/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173			1,250.00
02/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173			500.00
02/09	Transfer Deposit	FROM ACCOUNT XXXXXX4173			2,000.00
02/13	Transfer Deposit	FROM ACCOUNT XXXXXX4173			2,000.00
02/14	Transfer Deposit	FROM ACCOUNT XXXXXX4173			5,000.00
02/16	Check Card Credit	OREILLY AUTO 00013839 MISSION TX			21.65
02/24	Electronic Deposit	000000185224297 Payment Credit One Bank xxxxxx4297			0.18
02/24	Electronic Deposit	000000185224298 Payment Credit One Bank xxxxxx4298			0.10
Debits					
02/01	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX			41.38
02/01	Check Card Charge	STRIPES 0591720800 EDINBURG TX			62.25
02/01	Electronic Payment	STATE FARM RO 27 SFPP			390.06
02/02	Check Card Charge	STRIPES #2476 FALFURRIAS TX			40.27
02/02	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX			46.00
02/02	Check Card Charge	EL TIGRE #02 RIO GRANDE CI TX			66.67
02/02	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX			73.57
02/03	Check Card Charge	OREILLY AUTO 00005645 RIO GRANDE CI TX			3.78
02/03	Check Card Charge	OREILLY AUTO 00005645 RIO GRANDE CI TX			12.98
02/03	Transfer Withdrawal	TO ACCOUNT XXXXXX4173			500.00
02/03	Transfer Withdrawal	TO ACCOUNT XXXXXX4173			1,000.00
02/03	Electronic Payment	IRS USATAXPYMT 270743412823311			5,000.00
02/06	Check Card Charge	SUNOCO 0643302300 SULLIVAN CITY TX			11.28
02/06	Check Card Charge	WILLIES MUFFLER SHOP EDINBURG TX			64.00
02/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX			64.90
02/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX			123.02



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/36253

STATEMENT

14

CUSTOMER NO. PAGE NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	204.85
02/06	Check Card Charge	LOWES 02485 EDINBURG TX	215.55
02/08	Check Card Charge	RIO GRANDE CONCRETE ACC EDINBURG TX	13.32
02/08	Check Card Charge	MCCOYS 100 EDINBURG TX	26.16
02/08	Check Card Charge	CHEVRON 0307289 EDINBURG TX	30.00
02/08	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	98.44
02/08	Check Card Charge	RIO GRANDE STEEL LTD EDINBURG TX	123.77
02/08	Check Card Charge	BURTON COMPANIES 5 MCALLEN TX	188.45
02/08	Check Card Charge	TRACTOR SUPPLY 1331 EDINBURG TX	1,389.61
02/09	Check Card Charge	LOWES 02656 MCALLEN TX	9.72
02/09	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	56.73
02/09	Check Card Charge	THE HOME DEPOT #0516 MCALLEN TX	66.81
02/09	Check Card Charge	MCALLEN NUT BOLT MCALLEN TX	85.07
02/10	Check Card Charge	LOWES 02485 EDINBURG TX	5.93
02/10	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	32.78
02/10	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	51.96
02/10	Electronic Payment	IRS USATAXPYMT 270744183194104	3,000.00
02/13	Check Card Charge	LOWES 02485 EDINBURG TX	12.73
02/13	Check Card Charge	LOWES 02485 EDINBURG TX	19.44
02/13	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
02/13	Electronic Payment	IRS USATAXPYMT 270744422835184	7,000.00
02/14	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx8528	256.40
02/15	Check Card Charge	MCCOYS 100 EDINBURG TX	12.49
02/15	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
02/15	Check Card Charge	AUTOZONE 3973 EDINBURG TX	61.69
02/15	Electronic Payment	FBP CR CARD INTERNET INTERNET WEB62893664	250.00
02/16	Check Card Charge	OREILLY AUTO 00013839 MISSION TX	13.80
02/16	Check Card Charge	OREILLY AUTO 00013839 MISSION TX	79.30
02/17	Check Card Charge	WALGREENS 13931 MISSION TX	14.06
02/17	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	28.52
02/17	Check Card Charge	PCC 2220 MISSION TX	30.00
02/17	Check Card Charge	OREILLY AUTO 0498 MISSION TX	69.17
02/21	Check Card Charge	LOWES 02485 EDINBURG TX	15.88
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	23.78
02/21	Check Card Charge	SUNOCO 0599878600 MISSION TX	30.00
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	47.62
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	51.70
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	83.28
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	92.00
02/22	Check Card Charge	TEXAS AUTO PARTS EDINBURG TX	79.69
02/22	Check Card Charge	SECURED PARKING TOWING 956 8748304 TX	100.00
02/22	Check Card Charge	HACIENDA FORD EDINBURG TX	240.32
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	15.13
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	69.53
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	234.79
02/23	Electronic Payment	IRS USATAXPYMT 270745451989099	6,000.00
02/24	Check Card Charge	STRIPES 0785708900 EDINBURG TX	15.00
02/24	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
02/24	Check Card Charge	HACIENDA FORD EDINBURG TX	43.71
02/24	Check Card Charge	HACIENDA FORD EDINBURG TX	74.30

**IBC****B
A
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International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

**C
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STATEMENT

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CUSTOMER NO.**PAGE NO.**

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

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02/24	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	204.85
02/24	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	567.84
02/24	Check Card Charge	HACIENDA FORD EDINBURG TX	965.74
02/24	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx4299	0.28
02/24	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx4293	69.80
02/24	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB63587887	75.00
02/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	7.56
02/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	21.63
02/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	58.61
02/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	108.20

Daily Ending Balance

02/01	2,214.81	02/10	10,286.11	02/21	12,504.90
02/02	6,853.60	02/13	5,223.94	02/22	20,958.91
02/03	1,336.84	02/14	9,967.54	02/23	14,639.46
02/06	653.24	02/15	9,613.36	02/24	12,593.22
02/07	12,351.92	02/16	9,541.91	02/27	12,397.22
02/08	10,482.17	02/17	9,400.16	02/28	17,621.89
02/09	13,376.78				

Acct: SKYLINE EMS INC

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DEPOSIT TICKET
CIBC BANK
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

DATE: 02/01/17
 CURRENCY: \$
 COIN: 00
 TOTAL: 1,291.12
 TOTAL ITEMS: 5
 PLEASE DEPOSIT ALL ITEMS
 AND PROPERLY ENDORSED
 DEPOSITS MUST BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

SKYLINE EMS INC.
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

0172
 88-1762-1149

1,291.12

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL

0005 0670 2017100210078 35 00001

172 - 02/01/2017 - \$1,291.12

172 - 02/01/2017 - \$1,291.12

DEPOSIT TICKET
CIBC BANK
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

DATE: 02/02/17
 CURRENCY: \$
 COIN: 00
 TOTAL: 565.30
 TOTAL ITEMS: 3
 PLEASE DEPOSIT ALL ITEMS
 AND PROPERLY ENDORSED
 DEPOSITS MUST BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

SKYLINE EMS INC.
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

0173
 88-1762-1149

565.30

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL

0005 0670 2017100210078 35 00001

173 - 02/02/2017 - \$565.30

173 - 02/02/2017 - \$565.30

UNIVERSAL CREDIT
 Member FDIC/International Bankers Association
 PREPARED BY: [Signature]
 APPROVED: [Signature]
 DATE: 2/6/17
 CURRENCY: \$
 COIN: 00
 TOTAL: 653.24
 TOTAL ITEMS: 1
 PLEASE DEPOSIT ALL ITEMS
 AND PROPERLY ENDORSED
 DEPOSITS MUST BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

SKYLINE EMS INC.
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

0177
 88-1762-1149

653.24

MEMBER BANKS / ABA #

LAREDO 114902523	SAN ANTONIO 114013284	CORPUS CHRISTI 115912275	EAGLE PASS 114302812
COMMERCE BANK 114906608	MCALLEN 115817923	GROKNSVILLE 114011580	AUSTIN 880015008
ZAPATA 114812709	PORT LAVACA 113105305	HOUSTON 113000651	OKLAHOMA 368072793

TRANSACTION CODES

101 NEW ACCOUNT DEPOSIT	201 SAVINGS DEPOSIT	455 IRA ROLLOVER DEPOSIT	725 REGULAR LOAN PAYMENT
111 CHECKING OFF	301 CASH ACCOUNT CO	458 EXTERNAL IRA TRANSFER	729 PRE-PAID LOAN PAYMENT
112 CHECKING DEPOSIT	351 CD DEPOSIT	459 INTERNAL IRA TRANSFER	735 LOAN LATE CHARGE PAYMENT ONLY
302 S/W ACCOUNT SAVINGS	454 IRA PRIOR YEAR LATE'S RETURN	459 INTERNAL IRA TRANSFER	744 LOAN PAY OFF
			801 SAFE DEPOSIT PAYMENT

0 - 02/06/2017 - \$653.24

0 - 02/06/2017 - \$653.24

DEPOSIT TICKET
CIBC BANK
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

DATE: 02/07/17
 CURRENCY: \$
 COIN: 00
 TOTAL: 1,070.22
 TOTAL ITEMS: 5
 PLEASE DEPOSIT ALL ITEMS
 AND PROPERLY ENDORSED
 DEPOSITS MUST BE AVAILABLE
 FOR IMMEDIATE WITHDRAWAL

SKYLINE EMS INC.
 330 E. MAIN PMB 213
 AUSTIN, TX 78701
 555-662-7222

0177
 88-1762-1149

1,070.22

CASH COUNT - FOR OFFICE USE ONLY
 SPLIT DEPOSIT
 CHECKS
 X 100
 X 50
 X 20
 X 10
 X 5
 X 2
 X 1
 COIN
 TOTAL

0005 0675 201702071005373 00001

177 - 02/07/2017 - \$1,070.22

177 - 02/07/2017 - \$1,070.22

Acct: SKYLINE EMS INC

DEPOSIT TICKET
IBCB BANK
 310 E. MAIN PMB 213
 AUSTIN, TX 78701
 512-462-7222

DATE: 2/7/2017

CURRENCY: DOLLARS
 COIN: CENTS

AMOUNT: 6,618.40

SKYLINE EMS INC.
 310 E. MAIN PMB 213
 AUSTIN, TX 78701
 512-462-7222

0175
 88-1762-1149

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

0000175 114917623

CASH COUNT - FOR OFFICE USE ONLY

CHECKS
 LESS DEPOSIT
 CASH RETURNED

COIN
 TOTAL

0000175 114917623

175 - 02/07/2017 - \$6,618.40

175 - 02/07/2017 - \$6,618.40

DEPOSIT TICKET
IBCB BANK
 310 E. MAIN PMB 213
 AUSTIN, TX 78701
 512-462-7222

DATE: 2/7/2017

CURRENCY: DOLLARS
 COIN: CENTS

AMOUNT: 2,260.06

SKYLINE EMS INC.
 310 E. MAIN PMB 213
 AUSTIN, TX 78701
 512-462-7222

0176
 88-1762-1149

TOTAL ITEMS: 4

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

0000176 114917623

CASH COUNT - FOR OFFICE USE ONLY

CHECKS
 LESS DEPOSIT
 CASH RETURNED

COIN
 TOTAL

0000176 114917623

176 - 02/07/2017 - \$2,260.06

176 - 02/07/2017 - \$2,260.06

Member International Depository Corporation

PREPARED BY: [Signature] APPROVED BY: [Signature] DATE: 2/9/17

NAME & ADDRESS: Skyline

DESCRIPTION: 185366 1060.00 0698455 052.94

OFFICE ENTRY: X

BEAT FINDER FOR CASH RETURNED

TO: 131 \$ 15112.94

Allegian 1,060.00

US Treasury 52.94 1,112.94

MEMBER BANKS / ABA #

LAREDO	11400228	SAN ANTONIO	114013284	CORPUS CHRISTI	1143122/5	EAGLE PASS	114005410
COMMERCE BANK	114309903	MALLEN	114817023	BROWNSVILLE	114811560	AUSTIN	880015068
ZAPATA	114812709	FORT LAVACA	113105225	HOUSTON	113000581	OKLAHOMA	303012793

0006 0675 20170205 0257 36 00001

TRANSACTION CODES

100 - DEPOSIT	200 - DEPOSIT	300 - DEPOSIT	400 - DEPOSIT
500 - DEPOSIT	600 - DEPOSIT	700 - DEPOSIT	800 - DEPOSIT
900 - DEPOSIT	000 - DEPOSIT	000 - DEPOSIT	000 - DEPOSIT

0 - 02/09/2017 - \$1,112.94

0 - 02/09/2017 - \$1,112.94

DEPOSIT TICKET
IBCB BANK
 310 E. MAIN PMB 213
 AUSTIN, TX 78701
 512-462-7222

DATE: 2/21/17

CURRENCY: DOLLARS
 COIN: CENTS

AMOUNT: 3,449.00

SKYLINE EMS INC.
 310 E. MAIN PMB 213
 AUSTIN, TX 78701
 512-462-7222

0178
 88-1762-1149

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

0000178 114917623

CASH COUNT - FOR OFFICE USE ONLY

CHECKS
 LESS DEPOSIT
 CASH RETURNED

COIN
 TOTAL

0000178 114917623

178 - 02/21/2017 - \$3,449.00

178 - 02/21/2017 - \$3,449.00

Acct: SKYLINE EMS INC

Pa

DEPOSIT TICKET

CIBC BANK.

330 E. MAIN FMB 213
ALTON, TX 78013
956-662-7222

DATE: 02-22-17

CURRENCY	COIN	DOLLARS	CENTS
1	100.00	100	00
2	50.00	50	00
3	20.00	20	00
4	10.00	10	00
5	5.00	5	00
6	2.00	2	00
7	1.00	1	00
8	0.50	0	50
9	0.25	0	25
10	0.10	0	10
11	0.05	0	05
12	0.02	0	02
13	0.01	0	01
14	0.00	0	00
15	0.00	0	00
16	0.00	0	00
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298			

[illegible]

CIBC BANK **UNIVERSAL DEBIT**

Member FDIC (Member FDIC) Member of CIBC Financial Group

NAME AND ADDRESS: **Skylar Ems Lnc**

DESCRIPTION/REMARKS: **Texas Workforce Commission Freeze**

OFFSET ENTRY: **X**

SIGN HERE FOR CASH RECEIVED

ACCOUNT #

TO: **147 S**

AMOUNT: **653.24**

DATE: **2/6/17**

PREPARED BY: **PL 12/17/17**

APPROVED BY: **Amg**

LIST OF CITIES:

- 1 LAREDO
- 2 GUANAJUATO, GUAY
- 3 ZARAGOZA
- 4 SAN ANTONIO
- 5 MEXICO
- 6 EL PASO
- 7 CORPUS CHRISTI
- 8 DALLAS
- 9 HOUSTON
- 10 SAN ANTONIO
- 11 AUSTIN
- 12 OKLAHOMA

1111	02/06/2017	\$653.24
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BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/37320

STATEMENT

55

CUSTOMER NO.

PAGE NO.

1 of 6

02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap		Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
7,531.35	31	130,454.23	265	103,139.10	34,846.48

Account Maintenance

Account Maintenance	13.50	Average Investable Balance	15,627.92
Debits Posted (264 @ 0.20)	52.80	Earnings Credit Rate	0.0000%
Credits Posted (30 @ 0.50)	15.00	Earnings Credit	0.00
IBC Items Deposited (0 @ 0.00)	0.00		
Non-IBC Items Deposited (1 @ 0.15)	0.15		
Postage (55 Items)	0.00		
Total Charges	81.45		
Less Earnings Credit	0.00		
Net Service Charge	81.45		

Deposits (Credits)

Date	Deposit#	Amount	Date	Deposit#	Amount
02/06		1,454.95	02/22		30.00

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/03	1111	15,010.00	02/07 *	2314	1,300.00	02/21	2336	600.00
02/06 *	1111	1,454.95	02/13	2315	815.25	02/21	2337	700.00
02/08 *	1111	4,010.00	02/10	2316	400.00	02/21	2338	125.00
02/24 *	1111	5,510.00	02/10	2317	87.25	02/28	2339	594.94
02/02 *	2293	818.38	02/09	2318	100.00	02/23	2340	225.00
02/03	2294	209.32	02/09 *	2320	350.00	02/23	2341	1,500.00
02/03 *	2298	596.71	02/14	2321	3,500.00	02/21	2342	40.00
02/06 *	2300	3,017.94	02/17 *	2323	224.84	02/28	2343	260.88
02/03	2301	330.68	02/10 *	2325	500.00	02/22	2344	950.00
02/01	2302	355.08	02/14	2326	300.00	02/28	2345	52.50
02/06	2303	1,000.00	02/15	2327	765.75	02/27 *	2347	162.21
02/09	2304	408.25	02/13	2328	150.00	02/06 *	2349	240.00
02/13 *	2306	120.00	02/23 *	2330	250.00	02/28	2350	1,000.00
02/03	2307	818.38	02/14	2331	150.00	02/23 *	2355	45.00
02/03 *	2309	27.06	02/16	2332	260.00	02/28 *	2361	500.00
02/06	2310	600.00	02/22	2333	606.50	02/01 *	4056	160.00
02/06	2311	700.00	02/15	2334	2,800.00	02/01	4057	1,200.00
02/07	2312	1,100.00	02/21	2335	700.00			

* Indicates a skip in check number sequence

Electronic Activity

Credits			
02/01	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	13,590.99
02/02	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,676.38
02/03	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	1,217.98
02/03	Transfer Deposit	FROM ACCOUNT XXXXXX8402	1,000.00



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/37321

STATEMENT

55

CUSTOMER NO.

PAGE NO.

2 of 6

02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/03	Transfer Deposit	FROM ACCOUNT XXXXXX8402	500.00
02/03	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	200.39
02/06	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,760.76
02/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,157.98
02/08	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	936.26
02/08	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	18.73
02/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	19,454.39
02/09	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	215.88
02/10	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,193.07
02/13	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,304.96
02/13	Check Card Credit	OREILLY AUTO 00015826 EDINBURG TX	53.90
02/14	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,915.43
02/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,313.23
02/15	Electronic Deposit	HUMANA INS CO EFFPAYMENT 287703	1,153.75
02/16	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	465.21
02/17	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	479.68
02/21	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	14,444.74
02/21	Electronic Deposit	DIHS TREAS 310 MISC PAY 272674286360001	765.90
02/21	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	145.05
02/23	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,791.92
02/23	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	715.10
02/24	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	440.08
02/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	92.43
02/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,028.14
02/28	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	6,936.95
Debits			
02/01	Check Card Charge	STRIPES 0385824800 MCALLEN TX	11.46
02/01	Check Card Charge	EL TIGRE #22 MISSION TX	14.21
02/01	Check Card Charge	GOLDEN CHICK LA JOYA TX	17.26
02/01	Check Card Charge	THE HOME DEPOT 8519 MISSION TX	37.76
02/01	Check Card Charge	EL TIGRE #22 MISSION TX	62.00
02/01	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	151.54
02/01	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	402.07
02/01	Electronic Payment	AFLAC INSURANCE JVV66553215	520.22
02/02	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	8.65
02/02	Check Card Charge	ETRAILER 800 298 8924 MO	14.88
02/02	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	28.39
02/02	Check Card Charge	SQ RANCH HOUSE BURGER Mission TX	30.98
02/02	Check Card Charge	CAFE RENEE MISSION TX	35.63
02/02	Check Card Charge	OFFICE DEPOT 2509 E MISSION TX	56.31
02/02	Check Card Charge	LONGHORN 00053959 MCALLEN TX	59.21
02/02	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	103.92
02/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	129.60
02/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	300.00
02/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	4,000.00
02/03	Check Card Charge	NNT POPEYES STORE #9319 MCALLEN TX	27.33
02/03	Check Card Charge	THE HOME DEPOT #0516 MCALLEN TX	43.56
02/03	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	136.87



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/37322

STATEMENT

55

CUSTOMER NO. PAGE NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/03	Check Card Charge	BRASADA COPY DATA INCOR MCALLEN TX	351.84
02/03	Check Card Charge	WM SUPERCENTER # EDINBURG S TX	410.27
02/03	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	902.11
02/03	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,000.00
02/06	Check Card Charge	STRIPE 0385824800 MCALLEN TX	4.74
02/06	Check Card Charge	EL TIGRE #22 MISSION TX	13.75
02/06	Check Card Charge	USPS PO 4859950572 MISSION TX	21.95
02/06	Check Card Charge	AUTOZONE 3973 EDINBURG TX	81.14
02/06	Check Card Charge	WAL Wal-Mart Super 8225 PALMHURST TX	174.66
02/06	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	622.15
02/06	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
02/06	Electronic Payment	GOOGLE PAYMENT xxxxx5415 DEBIT US000TVQ89	108.00
02/07	Check Card Charge	WAL-MART #6786 MCALLEN TX	29.48
02/07	Check Card Charge	HEB GAS CAR WASH 588 MISSION TX	36.80
02/07	Check Card Charge	DON CARLOS Y JOSE MEXIC MCALLEN TX	60.82
02/07	Check Card Charge	WAL Wal-Mart Super 5123 PALMHURST TX	138.83
02/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
02/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,250.00
02/08	Check Card Charge	WHATABURGER 695 Q26 MCALLEN TX	7.95
02/08	Check Card Charge	HEB #588 MISSION TX	9.15
02/08	Check Card Charge	T-MOBILE #8053 MISSION TX	23.92
02/08	Check Card Charge	PIZZA HUT 014345 MISSION TX	27.27
02/08	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	30.64
02/08	Check Card Charge	EL TIGRE #27 MISSION TX	41.56
02/08	Check Card Charge	T-MOBILE #8053 MISSION TX	145.99
02/08	Check Card Charge	T-MOBILE #8053 MISSION TX	248.68
02/08	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
02/09	Check Card Charge	PCC 9694 MISSION TX	19.24
02/09	Check Card Charge	EL PATIO RESTAURANT MISSION TX	24.96
02/09	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	39.95
02/09	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	359.88
02/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	2,000.00
02/10	Check Card Charge	HEB 094 MISSION TX	5.46
02/10	Check Card Charge	OFFICE DEPOT 2688 MISSION TX	26.28
02/10	Check Card Charge	TAQUERIA DE JALISCO 4 MISSION TX	30.20
02/10	Check Card Charge	WAL-MART #6850 MISSION TX	58.45
02/10	Check Card Charge	CITY OF EDINBURG 956 2897797 TX	204.50
02/10	Check Card Charge	EQT Ambetter 866 5498038 MO	386.65
02/10	Check Card Charge	ECONOMY TIRES WHEELS 956 5853747 TX	979.00
02/10	Electronic Payment	IBC MERCH BNKCD DEPOSIT	0.03
02/10	Electronic Payment	FDGL LEASE PYMT	45.35
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	2.70
02/13	Check Card Charge	PAYPAL BESTUMARTIN 402 935 7733 CA	13.99
02/13	Check Card Charge	ROSIE S RESTAURANT MISSION TX	21.77
02/13	Check Card Charge	BURGER KING 9519 MISSION TX	23.56
02/13	Check Card Charge	PAYPAL SHENLIMIN 402 935 7733 CA	24.50
02/13	Check Card Charge	GUZMAN TUNE UP PLUS MISSION TX	25.00
02/13	Check Card Charge	STRIPE 2265 MISSION TX	25.87
02/13	Check Card Charge	STRIPE 2265 MISSION TX	29.67
02/13	Check Card Charge	STRIPE 2265 MISSION TX	37.68



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/37323

STATEMENT

55

CUSTOMER NO. PAGE NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/13	Check Card Charge	IN *GREEN BERET LLC MCALLEN TX	43.20
02/13	Check Card Charge	PCC 9694 MISSION TX	51.00
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	60.91
02/13	Check Card Charge	PCC 9694 MISSION TX	63.14
02/13	Check Card Charge	PCC 9694 MISSION TX	72.63
02/13	ATM Withdrawal	2800 W NOLANA AVE MCALLEN TX	80.00
02/13	Check Card Charge	T-MOBILE #4469 MCALLEN TX	81.16
02/13	Check Card Charge	WAL Wal-Mart Super 0117 MC ALLEN TX	86.47
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	103.58
02/13	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	123.20
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	193.27
02/13	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	878.14
02/13	Check Card Charge	FMS WALMART 800 9992443 OK	1,776.00
02/13	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	2,000.00
02/13	Electronic Payment	AMBIT AMBIT 4866399	70.34
02/13	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	204.12
02/13	Electronic Payment	TIME WARNER CABL TW CABLE 0440483277 SPA	311.20
02/14	Check Card Charge	EL PATIO RESTAURANT MISSION TX	16.22
02/14	Check Card Charge	EL PATIO RESTAURANT MISSION TX	28.96
02/14	Check Card Charge	PCC 9139 MCALLEN TX	34.12
02/14	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
02/14	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,000.00
02/14	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx0329	359.95
02/15	Check Card Charge	PAYPAL *UNITEKSERVI San Jose CA	7.92
02/15	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	10.10
02/15	Check Card Charge	LUCKY SUSHI EDINBURG TX	12.23
02/15	Check Card Charge	HEB GAS/CARWASH #674 PALMHURST TX	28.33
02/15	Check Card Charge	LUCKY SUSHI EDINBURG TX	34.87
02/15	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	52.14
02/15	Check Card Charge	LONGHORN STEAK00054312 MCALLEN TX	54.88
02/15	Check Card Charge	WM SUPERCENTER # PALMHURST TX	110.23
02/15	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
02/15	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	722.27
02/16	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	12.44
02/16	Check Card Charge	ROCHAS MISSION TX	12.83
02/16	Check Card Charge	RUSSOS NEW YORK PIZZERI MISSION TX	37.78
02/16	Check Card Charge	SUMMIT RACING MAIL ORDE 800 230 3030 OH	155.10
02/16	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	371.41
02/17	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	22.34
02/17	Check Card Charge	T-MOBILE #4469 MCALLEN TX	27.05
02/17	Check Card Charge	CORNER STORE 1542 EDINBURG TX	56.00
02/17	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	74.96
02/17	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	92.00
02/17	Check Card Charge	PAYPAL TACTICALGEA 402 935 7733 MO	269.88
02/17	Electronic Payment	Chevron CC CHVTX EPAY 1236452500	55.43
02/21	Check Card Charge	CORNER STORE 1542 EDINBURG TX	1.72
02/21	Check Card Charge	WHATABURGER 456 Q26 RIO GRANDE CI TX	18.92
02/21	Check Card Charge	GRAND CHINA BUFFET PHARR TX	25.07
02/21	Check Card Charge	CORNER STORE 1524 MISSION TX	26.31
02/21	Check Card Charge	CORNER STORE 1524 MISSION TX	29.27



BANK

International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/37324

STATEMENT

55

CUSTOMER NO. PAGE NO.

5 of 6

02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/21	Check Card Charge	DOMINO S 6585 956 727 2870 TX	34.51
02/21	Check Card Charge	CHUCK E CHEESE 863 MC ALLEN TX	37.27
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	51.36
02/21	Check Card Charge	TRUCKERS EQUIPMENT 7 PHARR TX	53.73
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	55.90
02/21	Check Card Charge	POINT BLANK SPORTING PHARR TX	62.79
02/21	Check Card Charge	WAL Wal-Mart Super 9100 PORT ISABEL TX	75.28
02/21	Check Card Charge	LA COSTA GRILL MCALLEN TX	80.89
02/21	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	81.96
02/21	Check Card Charge	PCC 9694 MISSION TX	86.00
02/21	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	91.58
02/21	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	100.02
02/21	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	100.02
02/21	Check Card Charge	PIER 19 SOUTH PADRE I TX	122.99
02/21	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	126.77
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	145.43
02/21	Check Card Charge	FRONTERA COLLISION AUTO MCALLEN TX	151.55
02/21	Check Card Charge	DADDY S SEAFOOD MARKE SOUTH PADRE I TX	163.87
02/21	Check Card Charge	YUMMIES BISTRO S PADRE ISL TX	182.07
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	232.77
02/21	Check Card Charge	THE QUARTER RESTAU MCALLEN TX	271.82
02/21	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
02/21	Check Card Charge	B E MEDICAL SUPPLY AND 210 375 9674 TX	1,135.00
02/22	Check Card Charge	COWBOY CHICKEN MCALLEN TX	20.52
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	26.87
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	29.20
02/22	Check Card Charge	T-MOBILE #8053 MISSION TX	30.63
02/22	Check Card Charge	AUTOZONE 1401 MISSION TX	32.45
02/22	Check Card Charge	DSHS REGULATORY PR 512 458 7111 TX	34.00
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	45.48
02/22	Check Card Charge	STRIPES 9694 MISSION TX	45.98
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	47.39
02/22	Check Card Charge	TAQUERIA LA MEXICANA 956 9720224 TX	50.35
02/22	Check Card Charge	DSHS REGULATORY PR 512 458 7111 TX	62.00
02/22	Check Card Charge	STRIPES 9694 MISSION TX	62.27
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	72.20
02/22	Check Card Charge	T-MOBILE #8053 MISSION TX	74.97
02/22	Check Card Charge	STRIPES 9694 MISSION TX	101.88
02/22	Check Card Charge	A A CONVENIENCE STOR EDINBURG TX	120.00
02/22	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	231.89
02/22	Check Card Charge	T-MOBILE #8053 MISSION TX	402.36
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	6.48
02/23	Check Card Charge	JACK IN THE BOX 3655 MISSION TX	8.00
02/23	Check Card Charge	TAQUERIA DE JALISCO 4 MISSION TX	42.15
02/23	Check Card Charge	PAYPAL SHENLIMIN 402 935 7733 CA	48.98
02/23	Check Card Charge	PCC 9694 MISSION TX	51.00
02/23	Check Card Charge	STRIPES 9694 MISSION TX	53.35
02/23	Check Card Charge	WAL-MART #6850 MISSION TX	64.72
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	128.27
02/23	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	701.83

**IBC****B
A
N
K**International Bank of Commerce
1 South Broadway
McAllen, Texas 78501**C
U
S
T
O
M
E
R**SKYLINE EMS INC
OPERATING
310 E Main Pmb 213
Alton TX 78573

5/NE/31/019/37325

STATEMENT

55

CUSTOMER NO.**PAGE NO.**

6 of 6

02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/23	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	1,031.25
02/23	Check Card Charge	FMS WALMART 800 9992443 OK	1,527.39
02/24	Check Card Charge	SHIPLEY MCALLEN MCALLEN TX	7.50
02/24	Check Card Charge	GROUPON INC 877 788 7858 IL	12.00
02/24	Check Card Charge	PCC 2225 MCALLEN TX	18.03
02/24	Check Card Charge	OREILLY AUTO #0498 MISSION TX	25.96
02/24	Check Card Charge	PCC 9694 MISSION TX	30.00
02/24	Check Card Charge	PCC 9694 MISSION TX	42.00
02/24	Check Card Charge	PCC 9694 MISSION TX	55.55
02/24	Check Card Charge	PCC 9694 MISSION TX	61.73
02/24	Check Card Charge	STRIPE 9694 MISSION TX	75.00
02/24	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx1984	300.00
02/27	Check Card Charge	PCC 9694 MISSION TX	12.63
02/27	Check Card Charge	THE HOME DEPOT 8519 MISSION TX	15.12
02/27	Check Card Charge	WAL-MART #6850 MISSION TX	20.00
02/27	Check Card Charge	STRIPE 2265 MISSION TX	20.00
02/27	Check Card Charge	STRIPE 2265 MISSION TX	26.47
02/27	Check Card Charge	PCC 9130 MCALLEN TX	27.22
02/27	Check Card Charge	PCC 9694 MISSION TX	47.00
02/27	Check Card Charge	PCC 9694 MISSION TX	49.00
02/27	Check Card Charge	PCC 9694 MISSION TX	50.00
02/27	Check Card Charge	STRIPE 2265 MISSION TX	56.42
02/27	Check Card Charge	CAST PRODUCTS INC ATHENS AL	56.56
02/27	Check Card Charge	SUNOCO 0591720800 EDINBURG TX	63.65
02/27	Check Card Charge	PCC 9694 MISSION TX	65.31
02/27	Check Card Charge	PCC 9694 MISSION TX	70.00
02/27	Check Card Charge	SUNOCO 0989244900 LA JOYA TX	74.00
02/27	Check Card Charge	WAL MART 6850 GAS SE2 MISSION TX	82.55
02/27	Check Card Charge	PCC 9694 MISSION TX	97.25
02/27	Check Card Charge	STRIPE 9694 MISSION TX	105.44
02/27	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	389.14
02/27	Check Card Charge	SELECT TECH 931 6848964 TN	464.54
02/27	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	530.85
02/27	Check Card Charge	VALLEY SPORTS MISSION TX	620.00
02/27	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
02/27	Electronic Payment	AFLAC INSURANCE JVV66884719	520.22
02/28	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
02/28	Check Card Charge	WHATABURGER 807 Q26 MISSION TX	21.03
02/28	Check Card Charge	AUTOZONE 5923 MISSION TX	23.79
02/28	Analysis Charge	Analysis Charge	81.45

Daily Ending Balance

02/01	18,190.74	02/10	19,901.54	02/21	29,860.14
02/02	21,281.17	02/13	19,772.05	02/22	26,843.20
02/03	4,335.41	02/14	22,073.23	02/23	30,666.80
02/06	1,511.77	02/15	21,441.49	02/24	25,061.54
02/07	8,253.82	02/16	21,057.14	02/27	30,464.07
02/08	4,063.65	02/17	20,714.32	02/28	34,846.48
02/09	20,431.64				

Acct: SKYLINE EMS INC

Page 7

UNIVERSAL CREDIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline Ems Inc Release*

PREPARED BY: *PL 11/24/17* APPROVED BY: *[Signature]* DATE: *2/6/17*

CURRENCY: *1454.95*

TO: *131* \$ *1454.95*

AMOUNT: *1454.95*

MEMBER BANKS / ABA #

LAREDO	114802528	SAN ANTONIO	114013284	CORPUS CHRISTI	114012275	EAGLE PASS	114009612
COMMERCE BANK	114805903	MCALLEN	114017823	BROWNSVILLE	114015580	AUSTIN	880012009
ZAPATA	114812799	PORT LAVACA	113105028	HOUSTON	113008861	OKLAHOMA	300272793

TRANSACTION CODES

102 NEW ACCOUNT DEPOSIT	281 SAVINGS DEPOSIT	455 IRA ROLL-OVER DEPOSIT	725 REGULAR PAYROLL
CHECK #2	350 NEW ACCOUNT CD	458 EXTERNAL IRA TRANSFER	728 PRINCIPAL PAYMENT ONLY
117 CURRENCY	351 CD DEPOSIT	459 DEPOSIT	729 BANK LATE CHARGE PAYMENT ONLY
131 CREDIT DEPOSIT	489 IRA CONTRIBUTION	459 INTERNAL IRA TRANSFER	744 BANK PAY OFF
200 NEW ACCOUNT SAVINGS	494 IRA PRIOR YEAR CONTRIBUTION	DEPOSIT	851 SAFE DEPOSIT PAYMENT

0 - 02/06/2017 - \$1,454.95

0 - 02/06/2017 - \$1,454.95

DEPOSIT TICKET

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline EMS Inc*

DATE: *2/22/2017*

CURRENCY: *30.00*

TO: *131* \$ *30.00*

AMOUNT: *30.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline EMS Inc*

PREPARED BY: *PL 11/24/17* APPROVED BY: *[Signature]* DATE: *2/22/2017*

CURRENCY: *30.00*

TO: *131* \$ *30.00*

AMOUNT: *30.00*

0 - 02/22/2017 - \$30.00

0 - 02/22/2017 - \$30.00

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *ISW Lodge 2*

PREPARED BY: *PL 11/24/17* APPROVED BY: *[Signature]* DATE: *2/3/17*

CURRENCY: *1500.00*

TO: *147* \$ *1500.00*

AMOUNT: *1500.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline EMS Inc*

PREPARED BY: *PL 11/24/17* APPROVED BY: *[Signature]* DATE: *2/6/17*

CURRENCY: *1454.95*

TO: *147* \$ *1454.95*

AMOUNT: *1454.95*

1111 02/03/2017 \$15,010.00

1111 02/06/2017 \$1,454.95

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Skyline Ems*

PREPARED BY: *PL 11/24/17* APPROVED BY: *[Signature]* DATE: *2/7/17*

CURRENCY: *4010.00*

TO: *147* \$ *4010.00*

AMOUNT: *4010.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation

Name & Address: *Nazira I Reddy*

PREPARED BY: *PL 11/24/17* APPROVED BY: *[Signature]* DATE: *2/24/17*

CURRENCY: *5510.00*

TO: *147* \$ *5510.00*

AMOUNT: *5510.00*

1111 02/08/2017 \$4,010.00

1111 02/24/2017 \$5,510.00

Acct: SKYLINE EMS INC

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2293
12/23/2016

PAY TO THE ORDER OF New York Life \$ **818.38

Eight Hundred Eighteen and 38/100***** DOLLARS

New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO S51576

*00 2293# 1:1149176 231 [REDACTED] *0000081838#

2293 02/02/2017 \$818.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2294
1/27/2017

PAY TO THE ORDER OF CITY OF MISSION WATER \$ **209.32

Two Hundred Nine and 32/100***** DOLLARS

CITY OF MISSION WATER

MEMO UTILITIES EXPENSE

*00 2294# 1:1149176 231 [REDACTED] *0000081838#

2294 02/03/2017 \$209.32

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2298
1/27/2017

PAY TO THE ORDER OF Bulldog Premium Finance \$ **596.71

Five Hundred Ninety-Six and 71/100***** DOLLARS

Bulldog Premium Finance
P O Box 628339
Orlando FL 32862-8339

MEMO Account 2981401

*00 2298# 1:1149176 231 [REDACTED] *0000081838#

2298 02/03/2017 \$596.71

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Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2300
1/27/2017

PAY TO THE ORDER OF Express Premium Loan \$ **3,017.94

Three Thousand Seventeen and 94/100***** DOLLARS

Express Premium Loan
PO Box 1201
Edmon, OK 73083-1201

MEMO Acc.-8012350

*00 2300# 1:1149176 231 [REDACTED] *0000081838#

2300 02/06/2017 \$3,017.94

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2301
1/30/2017

PAY TO THE ORDER OF UniFirst \$ **330.68

Three Hundred Thirty and 68/100***** DOLLARS

UniFirst U1st
515 East Beech Ave.
McAllen, Tx 78501

MEMO 1295859

*00 2301# 1:1149176 231 [REDACTED] *0000081838#

2301 02/03/2017 \$330.68

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2302
1/30/2017

PAY TO THE ORDER OF COPY DATA \$ **355.08

Three Hundred Fifty-Five and 08/100***** DOLLARS

COPY DATA
6500 N. 10th St. Ste. D
PO Box 3859
McAllen Tx 78573

MEMO Inv.-50059

*00 2302# 1:1149176 231 [REDACTED] *0000081838#

2302 02/01/2017 \$355.08

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2303
1/30/2017

PAY TO THE ORDER OF Philips Healthcare \$ **1,000.00

One Thousand and 00/100***** DOLLARS

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO inv 833554769 295.90 & 993272629 1000.00

*00 2303# 1:1149176 231 [REDACTED] *0000081838#

2303 02/06/2017 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PULL-OUT SECURITY CODE

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75073
959-952-7222

IBC BANK
McAllen, TX
IBO VOICE 959-954-9494
959-1762/1149

2304
1/30/2017

PAY TO THE ORDER OF AL3 ENTERPRICES, LLC \$ **408.25

Four Hundred Eight and 25/100***** DOLLARS

AL3 ENTERPRICES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78672

MEMO inv 20433

*00 2304# 1:1149176 231 [REDACTED] *0000081838#

2304 02/09/2017 \$408.25

Acct: SKYLINE EMS INC

2306

1/30/2017

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: Alejandro Lima \$ **120.00

One Hundred Twenty and 00/100 DOLLARS

Alejandro Lima
303 Paseo Tranquilidad
Mission, TX 78572

MEMO

#002306# 114917623

2306 02/13/2017 \$120.00

2307

1/31/2017

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: New York Life \$ **818.38

Eight hundred Eighteen and 38/100 DOLLARS

New York Life
P O Box 742682
Cincinnati, OH 45274-2682

MEMO

S51576 021567900

Spindgrass #002307# 114917623

2307 02/03/2017 \$818.38

2309

2/3/2017

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: Maria I. Rodriguez \$ **27.06

Twenty Seven and 06/100 DOLLARS

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO

#002309# 114917623

2309 02/03/2017 \$27.06

2310

2/4/17

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: Jennifer A Gomez \$ 600.00

Six hundred dollars 00/100 DOLLARS

Jennifer A Gomez

MEMO

tantos best

#002310# 114917623

2310 02/06/2017 \$600.00

2311

2/4/17

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: Ivan Elizondo \$ 700.00

Seven hundred dollars 00/100 DOLLARS

Ivan Elizondo

MEMO

Medic Asst Pymal

#002311# 114917623

2311 02/06/2017 \$700.00

2312

12/12/2016

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: KEVIN HARRIS \$ **1,100.00

One Thousand One Hundred and 00/100 DOLLARS

KEVIN HARRIS
2109 Pin Oak Rd
Edinburg TX 78539

MEMO

#002312# 114917623

2312 02/07/2017 \$1,100.00

2314

2/7/2017

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: Dolores Garza \$ **1,300.00

Thousand Three Hundred and 00/100 DOLLARS

Dolores Garza

MEMO

Rio Gde Rent

#002314# 114917623

2314 02/07/2017 \$1,300.00

2315

2-7-17

IBC BANK
McAllen, TX
IBO VOICE 958-594-9404
88-1782/1140

Pay to the ORDER OF: Pablo (Juan) Villarreal Jr Pec \$ 815.25

Eight hundred fifteen and 25/100 DOLLARS

Pablo (Juan) Villarreal Jr Pec

MEMO

Medic 4

#002315# 114917623

2315 02/13/2017 \$815.25

Acct: SKYLINE EMS INC

Pag

2316

2/7/17

Pay to the order of: Jose Arturo Martinez \$ 400.00

MEMO: last for Unit

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002316# #1149176 [REDACTED]

2316 02/10/2017 \$400.00

2317

DL#15515885

2-7-17

Pay to the order of: Raula (Paul) Villanueva Jr PC \$ 87.25

MEMO: M-22 Revenue GVN3990

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002317# #1149176 [REDACTED]

2317 02/10/2017 \$87.25

2318

2/9/2017

Pay to the order of: Heidi Senior \$ **100.00

One Hundred and 00/100***** DOLLARS

Heidi Senior
1908 W 40th St
Mission, TX 78573

MEMO: Pay Period: 01/16/2017 - 01/29/2017

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002318# #1149176 [REDACTED]

2318 02/09/2017 \$100.00

2320

2/9/2017

Pay to the order of: Maria I. Rodriguez \$ **350.00

Three Hundred Fifty and 00/100***** DOLLARS

Maria I. Rodriguez
701 E 29th St
Mission, TX 78574

MEMO:

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002320# #1149176 [REDACTED]

2320 02/09/2017 \$350.00

2321

2/10/2017

Pay to the order of: Mario A Rodriguez \$ **3,500.00

Three Thousand Five Hundred and 00/100***** DOLLARS

Mario A Rodriguez
201 UNION AVE
ALTON TX 78573

MEMO: Rent for Mission Station

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002321# #1149176 [REDACTED]

2321 02/14/2017 \$3,500.00

2323

1/27/2017

Pay to the order of: CITY OF MISSION WATER \$ **224.84

Two Hundred Twenty-Four and 84/100***** DOLLARS

CITY OF MISSION WATER
1201 E 8th
Mission TX 78572

MEMO: acct 58-0282-03

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002323# #1149176 [REDACTED]

2323 02/17/2017 \$224.84

2325

2/10/2017

Pay to the order of: Javier N. Kiefer \$ 500.00

MEMO: Reunited

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002325# #1149176 [REDACTED]

2325 02/10/2017 \$500.00

2326

2/10/2017

Pay to the order of: Alonso Marragan \$ 300.00

MEMO: PR. Bonus

IBC BANK
McAllen, TX
IBO VOICE: 959-994-9494
959-994-7222
88-1762/1140

SKYLINE EMS Inc.
310 E Main PMB 213
Alton, TX 78573
959-994-7222

#002326# #1149176 [REDACTED]

2326 02/14/2017 \$300.00

Acct: SKYLINE EMS INC

Pag

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2327

DE # 15515885
959-975218
CSN7699

2/10-17

PAY TO THE ORDER OF Parlo (Paul) Villanar ASSESSOR & COLLECTOR \$ 765.75

Seven hundred Seventy five and 75/100

MEMO Time made 1

#002327# 1149176 [REDACTED]

2327 02/15/2017 \$765.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2328

2/10/2017

PAY TO THE ORDER OF Robert Lopez \$ 150.00

one hundred fifty dollars

MEMO Sponsorship

#002328# 1149176 [REDACTED]

2328 02/13/2017 \$150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2330

1/3/2017

PAY TO THE ORDER OF Brenda Rodriguez \$ **250.00

Two Hundred Fifty and 00/100

Brenda Rodriguez

MEMO

#002330# 1149176 [REDACTED]

2330 02/23/2017 \$250.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2331

1/3/2017

PAY TO THE ORDER OF Maria I. Rodriguez \$ **150.00

One Hundred Fifty and 00/100

Maria I. Rodriguez
701 E 28th St
Mission, TX 78574

MEMO

#002331# 1149176 [REDACTED]

2331 02/14/2017 \$150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2332

2/14/2017

PAY TO THE ORDER OF Alonso Meneguin \$ 260.00

Two hundred and 00/100

MEMO

#002332# 1149176 [REDACTED]

2332 02/16/2017 \$260.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2333

2/16-17

PAY TO THE ORDER OF Parlo (Paul) Villanar ASSESSOR & COLLECTOR \$ 606.50

Six hundred Six dollars and 50/100

MEMO Time made m-3 JHL805

#002333# 1149176 [REDACTED]

2333 02/22/2017 \$606.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2334

2/15/17

PAY TO THE ORDER OF Elite EMS \$ 2800.00

Two thousand Eight hundred and 00/100

MEMO Elite EMS Summit

#002334# 1149176 [REDACTED]

2334 02/15/2017 \$2,800.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY EMBEDDED ON BACK WITH PATENTED SECURITY CODE.

Skyline EMS Inc.
310 E Main PMB 213
Allen, TX 75013
959-662-7222

IBC BANK
McAllen, TX
IBC VOICE: 959-664-9494
959-662-7222

2335

2/17/2017

PAY TO THE ORDER OF Ivan Elizondo \$ **700.00

Seven Hundred and 00/100

Ivan Elizondo
2702 Pauling Ln
Edinburg, TX 78542

MEMO

#002335# 1149176 [REDACTED]

2335 02/21/2017 \$700.00

Acct: SKYLINE EMS INC

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2336

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

3/17/2017

PAY TO THE ORDER OF Jennifer Avila Gomez \$ 600.00

Six Hundred and 00/100 DOLLARS

Jennifer Avila Gomez

MEMO Mechanic

#002336# 114917 [REDACTED]

2336 02/21/2017 \$600.00

2337

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

3/17/2017

PAY TO THE ORDER OF Pablo Cantu \$ 700.00

Seven Hundred and 00/100 DOLLARS

Pablo Cantu

MEMO

#002337# 114917 [REDACTED]

2337 02/21/2017 \$700.00

2338

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

2/15/17

PAY TO THE ORDER OF Manuel Guerra \$ 125.00

one hundred and 00/100 DOLLARS

MEMO Section 8 form fill

#002338# 114917 [REDACTED]

2338 02/21/2017 \$125.00

2339

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

2-23-17

PAY TO THE ORDER OF Rosa (Paul) Villarreal \$ 594.94

Five hundred and 94/100 DOLLARS

MEMO M-6 title UHRE405

#002339# 114917 [REDACTED]

2339 02/28/2017 \$594.94

2340

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

2/22/17

PAY TO THE ORDER OF Javier Keefer \$ 225.00

two hundred and 00/100 DOLLARS

MEMO Recipient for Paul

#002340# 114917 [REDACTED]

2340 02/23/2017 \$225.00

2341

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

2/21/17

PAY TO THE ORDER OF Even Elizondo \$ 1500.00

one thousand five hundred and 00/100 DOLLARS

MEMO Motor for Medic 7

#002341# 114917 [REDACTED]

2341 02/23/2017 \$1,500.00

2342

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

2-21-17

PAY TO THE ORDER OF Kevin Harris \$ 40.00

forty dollars and 00/100 DOLLARS

MEMO Gas for M-6

#002342# 114917 [REDACTED]

2342 02/21/2017 \$40.00

2343

ISC BANK
McAllen, TX
ISC VOICE 959-994-9494
959-994-7252

2/22/2017

PAY TO THE ORDER OF Flame-Out \$ 260.88

Two Hundred Sixty and 88/100 DOLLARS

Flame-Out
P O Box 3780
Edinburg TX 78540

MEMO

#002343# 114917 [REDACTED]

2343 02/28/2017 \$260.88

Acct: SKYLINE EMS INC

Pag

2344

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

2/22/2017

PAY TO THE ORDER OF Jesus Sierra \$ **950.00

Nine Hundred Fifty and 00/100 DOLLARS

Jesus Sierra

MEMO

Inv-1631836

2344 02/22/2017 \$950.00

2345

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

1/31/2017

PAY TO THE ORDER OF Lone Star Shredding \$ **52.50

Fifty-Two and 50/100 DOLLARS

Lone Star Shredding
1970 W Expressway 83
Mercedes, TX 78570

MEMO

Inv-1631836

2345 02/28/2017 \$52.50

2347

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

1/31/2017

PAY TO THE ORDER OF RGV SANITATION \$ **162.21

One Hundred Sixty-Two and 21/100 DOLLARS

RGV SANITATION
P.O. Box 1865
Edinburg, Tx. 78540

MEMO

Inv-9828

2347 02/27/2017 \$162.21

2349

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

1/30/17

PAY TO THE ORDER OF *Michael Guerra* \$ 240.00

Two hundred forty and 00/100 DOLLARS

MEMO

Inv-9828

2349 02/06/2017 \$240.00

2350

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

1/31/2017

PAY TO THE ORDER OF Philips Healthcare \$ **1,000.00

One Thousand and 00/100 DOLLARS

Philips Healthcare
P.O. Box 100355
Atlanta GA 30384-0355

MEMO

Inv-993272629 1000.00

2350 02/28/2017 \$1,000.00

2355

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

2/23/2017

PAY TO THE ORDER OF Jose R Salmon IV \$ **45.00

Forty-Five and 00/100 DOLLARS

Jose R Salmon IV
165 N Kennedy St
Rio Grande City, TX 78582

MEMO

Inv-993272629

2355 02/23/2017 \$45.00

2361

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

2/28/2017

PAY TO THE ORDER OF DOLORES RODRIGUEZ \$ **500.00

Five Hundred and 00/100 DOLLARS

DOLORES RODRIGUEZ

MEMO

Inv-993272629

2361 02/28/2017 \$500.00

4056

IBC BANK
McAllen, TX
ISC VOICE 956-964-9494
956-962-7222

310 E Main PMB 213
Alton, TX 78573
956-962-7222

DATE 1/30/17

PAY TO THE ORDER OF *Jose L. Gonzalez* \$ 160.00

on hotel city dollar

MEMO

Inv-993272629

4056 02/01/2017 \$160.00

Acct: SKYLINE EMS INC

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ORIGINAL DOCUMENT #1070508 CHEMICAL RESISTIVE PAPER WITH INK-REACTIVE INK AND MICR-PRINTED SERIALS

4057

Steghe EMS Inc
310 S. Main PMB 213
Arlene, TX 76573
817-240-4446

IBC BANK
ONE SOUTHMAIN
MCKINNEY, TX 75061
(972) 751-1149

DATE 2/1/2017

PAY TO THE ORDER OF Sergio Garcia
on this tenth day of February 2017 \$ 1200.00 DOLLARS

MEMO Decal of Medic 7

004057 11491762

4057 02/01/2017 \$1,200.00



PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested

00000006-0000147-0001-0016-TIMR8007690228177999

Member **FDIC**

SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 02-28-17

SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551

BUSINESS CHECKING

*****5618

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/17	4,239.93
Deposits / Misc Credits	41	121,361.05
Withdrawals / Misc Debits	308	120,708.26
** Ending Balance	2/28/17	4,892.72**
Service Charge		.00
Average Balance		5,783
Enclosures		152

Deposits and Other Credits

Date	Amount	Activity Description
2/02	791.25	CENTENE CORP/HCCLAIMPMT TRN*1*0900064284*1742770542\ SKYLINE EMS INC
2/02	1,850.00	AETNA AS01/HCCLAIMPMT TRN*1*817030480003100*1066033492\ XXXXX4286 SKYLINE EMS INC
2/03	15,000.00	Deposit
2/03	3,713.30	CENTENE CORP/HCCLAIMPMT TRN*1*0902233825*1390993433\ SKYLINE EMS INC
2/03	7,723.85	TMHP/HCCLAIMPMT TRN*1*047181083*1999746608*999999999~ 316533401 TMHP PAYMT 00047181083
2/06	1,129.67	CENTENE CORP/HCCLAIMPMT TRN*1*0902237959*1390993433\ SKYLINE EMS INC
2/07	1,441.46	Deposit
2/07	4,000.00	Deposit
2/07	719.82	CENTENE CORP/HCCLAIMPMT TRN*1*0902514343*1742770542\ SKYLINE EMS INC
2/08	2,343.50	BCBS TEXAS/HCCLAIMPMT TRN*1*C17037E78372690*1361236610*CP20170 206E783726900-1932481629\ C17037E78372690 CP20170206E783726900-1





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Return Service Requested

Member **FDIC**

SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
2/08	4,117.77	CENTENE CORP/HCCLAIMPMT TRN*1*0902242728*1390993433\ SKYLINE EMS INC
2/09	363.80	AETNA H09/HCCLAIMPMT TRN*1*160206170013488*1066033492\ XXXXX4286 SKYLINE EMS INC
2/09	822.42	CENTENE CORP/HCCLAIMPMT TRN*1*0900106466*1742770542\ SKYLINE EMS INC
2/09	1,899.52	CENTENE CORP/HCCLAIMPMT TRN*1*0900065332*1742770542\ SKYLINE EMS INC
2/10	474.60	BCBS TEXAS/HCCLAIMPMT TRN*1*C17039E78596300*1361236610*CP20170 208E785963000-1932481629\ C17039E78596300 CP20170208E785963000-1
2/10	1,191.18	CENTENE CORP/HCCLAIMPMT TRN*1*0902244938*1390993433\ SKYLINE EMS INC
2/10	1,987.37	CENTENE CORP/HCCLAIMPMT TRN*1*0902518985*1742770542\ SKYLINE EMS INC
2/10	8,590.32	TMHP/HCCLAIMPMT TRN*1*047211217*1999746608*999999999~ 316533401 TMHP PAYMT 00047211217
2/13	591.86	BCBS TEXAS/HCCLAIMPMT TRN*1*C17040E78705350*1361236610*CP20170 209E787053500-1932481629\ C17040E78705350 CP20170209E787053500-1
2/14	6,693.95	Deposit
2/14	548.26	CENTENE CORP/HCCLAIMPMT TRN*1*0902525862*1742770542\ SKYLINE EMS INC
2/15	90.33	BCBS TEXAS/HCCLAIMPMT TRN*1*C17044E78927280*1361236610*CP20170 213E789272800-1932481629\ C17044E78927280 CP20170213E789272800-1
2/15	162.25	CENTENE CORP/HCCLAIMPMT TRN*1*0900066396*1742770542\ SKYLINE EMS INC
2/15	507.19	CENTENE CORP/HCCLAIMPMT TRN*1*0902532487*1742770542\ SKYLINE EMS INC
2/16	2,553.33	Deposit

00000006-0000149-0002-0016-TIMR8007690228177999(00001225)-000007067





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Return Service Requested



Member FDIC

SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
2/28	474.60	BCBS TEXAS/HCCCLAIMPT TRN*1*C17055E79925310*1361236610*CP20170 224E799253100-1932481629\ C17055E79925310 CP20170224E799253100-1

Checks

Date	Check No	Amount	Date	Check No	Amount
2/14	1739	130.00	2/03	1859	1,599.01
2/14	1803*	80.00	2/03	1860	1,228.04
2/01	1813*	127.07	2/03	1861	719.97
2/03	1815*	1,456.75	2/03	1862	668.09
2/02	1829*	173.54	2/06	1863	439.81
2/02	1830	227.54	2/03	1864	833.21
2/02	1831	250.00	2/03	1865	1,491.28
2/03	1832	614.02	2/03	1866	1,145.14
2/03	1833	1,152.79	2/03	1867	1,072.46
2/03	1834	507.88	2/03	1868	797.56
2/03	1835	624.55	2/03	1869	690.62
2/03	1836	1,428.37	2/03	1870	1,145.08
2/10	1837	390.19	2/03	1871	1,006.09
2/07	1838	883.93	2/07	1872	550.64
2/03	1839	662.72	2/07	1873	296.07
2/03	1840	748.20	2/03	1874	679.24
2/03	1841	859.45	2/03	1875	878.63
2/07	1842	978.75	2/03	1876	600.00
2/03	1843	596.22	2/03	1877	536.25
2/16	1844	284.14	2/07	1878	164.77
2/03	1845	920.43	2/07	1879	234.92
2/03	1846	174.40	2/07	1880	285.00
2/03	1847	717.01	2/07	1881	138.46
2/03	1848	1,003.15	2/03	1884*	182.00
2/03	1849	488.09	2/14	1885	125.00
2/06	1850	846.83	2/10	1886	1,163.60
2/07	1851	632.92	2/13	1887	1,456.76
2/07	1852	534.96	2/13	1888	1,407.28
2/03	1853	398.20	2/13	1889	1,448.26
2/07	1854	692.75	2/10	1890	1,469.99
2/06	1855	273.60	2/10	1891	1,434.86
2/03	1856	1,165.38	2/10	1892	2,003.58
2/03	1858*	614.14	2/10	1893	1,572.46

00000006-0000151-0003-0016-TIMR8007690228177999(00001225)-000007069





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Return Service Requested



Member FDIC

SKYLINE EMS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
2/01	829.44	AFLAC/INSURANCE JVW68553216 SKYLINE EM INC SALAR
2/06	35.00	Overdraft Funds Paid Charge
2/27	590.46	AFLAC/INSURANCE JVW68884720 SKYLINE EM INC SALAR
2/28	.03	Overdraft Interest Rate = 18.000%

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/01		20.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 01/30 07:56
2/01		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 01/30 14:08
2/01		24.61	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 01/30 15:05
2/01		42.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 01/31 03:00
2/01		3.24	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 01/31 03:02
2/01		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 01/31 03:29
2/01		15.42	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 01/31 14:45
2/01		55.00	POS Purchase Non-PIN CORNER STORE 1523 MISSION TX 0000064416001 *****3273 02/01 02:52
2/01		3.56	POS Purchase With PIN ADVANCE AUTO PARTS #645 EDINBURG TX 0000031525103 *****6102 02/01 10:59
2/01		74.00	POS Purchase Non-PIN SUNOCO 0393257100 DONNA TX 0000027486401 *****3273 02/01 12:55
2/01		92.00	POS Purchase With PIN NWS OREILLY AUTO PA5309 EDINBURG TX 0000004225935 *****6102 02/01 14:33
2/01		9.20	POS Purchase With PIN DOLLAR GE HIGHWA 281 EDINBURG TX 0000059709021 *****610 02/01 15:03
2/01		59.22	POS Purchase With PIN NWS OREILLY AUTO

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Return Service Requested



Member FDIC

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/03		50.58	02/02 11:13 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/06		40.00	02/03 17:42 POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273
2/06		27.21	02/02 07:51 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 02/02 11:17
2/06		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/03 06:51
2/06		39.24	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/03 08:14
2/06		73.56	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/03 08:19
2/06		68.74	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/03 08:21
2/06		46.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/03 08:26
2/06		112.22	POS Purchase Non-PIN LOWES #02485* EDINBURG TX 000009999999 *****6102 02/03 12:28
2/06		7.00	POS Purchase Non-PIN GUZMAN TUNE UP PLUS MISSION TX 000009999999 *****327 02/03 12:42
2/06		20.00	POS Purchase Non-PIN WAL-MART 6850 GAS MISSION TX 000009999999 *****6102 02/03 14:52
2/06		35.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****6102 02/03 18:07
2/06		16.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/04 03:02
2/06		45.00	POS Purchase Non-PIN SUNOCO 0277056800 QPS RIO GRANDE CY TX 000000000 *****6102 02/04 17:10
2/06		51.60	POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102 02/06 06:40
2/07		28.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000001 *****6102 02/06 10:42

00000006-0000155-0005-0016-TIMR8007690228177999(00001225)-000007073





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Return Service Requested

Member **FDIC**

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/09		87.00	02/09 05:55 POS Purchase Non-PIN TEX BEST #526 GEORGE WEST TX 0000007715701 *****6102
2/09		32.19	02/09 12:49 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/09		32.19	02/09 16:32 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/10		30.00	02/09 16:31 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/08 07:29
2/10		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/08 07:29
2/10		45.29	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****6102
2/10		45.00	02/08 08:13 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****6102
2/10		50.00	02/08 08:19 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/08 08:36
2/10		57.08	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/08 11:35
2/10		10.00	POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102
2/10		46.37	02/09 19:36 POS Purchase Non-PIN STRIPES 9133 MISSION TX 0000057118101 *****6102
2/10		100.00	02/09 20:41 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****6102
2/10		34.49	02/10 11:10 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/13		26.03	02/10 17:10 POS Purchase Non-PIN JIMS RESTAURANT 3 SAN ANTONIO TX 0000099999999 *****6102
2/13		70.00	02/09 11:42 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/09 16:37
2/13		50.00	POS Purchase Non-PIN PCC 9694 MISSION

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Return Service Requested



Member FDIC

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/15		50.00	TX 0000099999999 *****6102 02/13 15:44 POS Purchase Non-PIN PCC 9694 MISSION
2/15		50.00	TX 0000099999999 *****6102 02/14 03:13 POS Purchase Non-PIN SUNOCO 0348275900
2/15		15.00	QPS MISSION TX 000000000 *****6102 02/14 11:09 POS Purchase Non-PIN EL TIGRE #27
2/15		45.39	MISSION TX 0000007793501 *****3273 02/14 18:27 POS Purchase Non-PIN EL TIGRE #27
2/15		93.18	MISSION TX 0000007793501 *****3273 02/14 18:26 POS Purchase With PIN NST THE HOME
2/15		43.29	DEPOT 5812 MISSION TX 0000006293937 *****3273 02/14 18:56 POS Purchase Non-PIN WAL-MART #6850
2/15		72.01	MISSION TX 0000024685001 *****6102 02/15 06:44 POS Purchase Non-PIN STRIPES 9694
2/15		30.00	MISSION TX 0000057114601 *****6102 02/15 07:10 POS Purchase Non-PIN WAL-MART Wal-Mart
2/15		62.07	Sup MISSION TX 0000068500088 *****6102 02/15 10:01 POS Purchase Non-PIN EL TIGRE #09 RIO
2/16		35.00	GRANDE CI TX 0000011474901 *****3273 02/15 09:50 POS Purchase Non-PIN PCC 9694 MISSION
2/16		53.46	TX 0000099999999 *****6102 02/14 04:21 POS Purchase Non-PIN PCC 9694 MISSION
2/16		35.74	TX 0000099999999 *****6102 02/14 09:44 POS Purchase Non-PIN RUSSOS NEW YORK
2/16		64.01	PIZZER MISSION TX 0000099999999 *****6102 02/14 21:43 POS Purchase Non-PIN PCC 9694 MISSION
2/16		37.00	TX 0000099999999 *****6102 02/15 04:12 POS Purchase Non-PIN WAL-MART Wal-Mart
2/16		70.00	Sup MISSION TX 0000068500088 *****3273 02/15 20:22 POS Purchase Non-PIN STRIPES 9680
			MCALLEN TX 0000057105401 *****6102 02/16 00:34

00000006-0000159-0007-0016-TIMR8007690228177999(00001225)-000007077





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Return Service Requested

Member **FDIC**

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/21		31.25	TX 0000099999999 *****6102 02/17 15:57 POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102 02/18 07:25
2/21		70.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 02/18 15:35
2/21		49.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/18 16:47
2/21		69.40	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/18 16:48
2/21		20.55	POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001010000 *****6102 02/20 09:52
2/21		52.88	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/20 10:46
2/21		55.52	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****6102 02/21 07:31
2/21		34.49	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/21 15:25
2/22		66.80	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/20 07:32
2/22		30.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/20 07:52
2/22		26.66	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/20 08:02
2/22		50.00	POS Purchase Non-PIN PCC 9133 MISSION TX 0000099999999 *****6102 02/20 11:29
2/22		80.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/20 14:13
2/22		100.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/20 16:10
2/22		41.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/20 18:50
2/22		132.99	POS Purchase Non-PIN VZWRLSS*BILL PAY VE 800-922-0204 FL 0000099999999 *****3273 02/21 12:01
2/22		36.78	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273

00000006-0000161-0008-0016-TIMR8007690228177999(00001225)-000007079





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Return Service Requested

Member **FDIC**

SKYLINE EMS INC
 DEBTOR IN POSSESSION 16-70551
 310 E MAIN AVE PMB 213
 ALTON TX 78573-6872

Page 16 of 29

SKYLINE EMS INC

Account Number: *****5618
 Date 02/28/17

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/28		145.07	POS Purchase Non-PIN AIRGAS CENTRAL 09185820885 OK 0000095SS *****2096 02/27 16:06
2/28		66.71	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000088 *****2096 02/27 16:40
2/28		32.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 02/28 08:13
2/28		58.50	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/28 15:53

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	2,764.17	2/10	9,907.71	2/22	4,062.05
2/02	4,257.19	2/13	3,750.54	2/23	2,024.06
2/03	1,039.31	2/14	9,708.98	2/24	5,555.38
2/06	57.83 -	2/15	9,837.18	2/27	5,990.56
2/07	502.25	2/16	11,641.40	2/28	4,892.72
2/08	6,510.52	2/17	7,788.72		
2/09	9,288.40	2/21	6,108.46		



Account: [REDACTED] 18

PAGE 17

Texas National Bank

For Skyline EMS Inc

Date 02/03/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECK NO. 15000

AMOUNT \$ 15,000.00

1501201284

02/03/2017 \$15,000.00

CHECKING DEPOSIT

02/07/2017 14:32:13 3 DUS060307A

35 DCA Deposit - Immediate 304

Amount \$ 1,441.46

1501101284

02/07/2017 \$1,441.46

CHECKING DEPOSIT

02/07/2017 15:30:38 3 DUS060307A

66 DCA Deposit - Immediate 304

Amount \$ 4,000.00

1501101284

02/07/2017 \$4,000.00

DEPOSIT TICKET

Skyline EMS INC

02/14/2017

AMOUNT \$ 6,693.95

15149201284

02/14/2017 \$6,693.95

DEPOSIT TICKET

Skyline EMS INC

02/16/2017

AMOUNT \$ 2,553.33

15149201284

02/16/2017 \$2,553.33

DEPOSIT TICKET

Skyline EMS INC

02/23/2017

AMOUNT \$ 97.47

15149201284

02/23/2017 \$97.47

CREDIT/DEBIT

Texas National Bank

CHECKING TRANSACTION

CUSTOMER NAME Skyline EMS

DATE 02/24/17

PREPARED BY [REDACTED]

APPROVED BY [REDACTED]

DESCRIPTION

ACCOUNT NUMBER [REDACTED]

AMOUNT \$ 5,500.00

1501001284

02/24/2017 \$5,500.00

Skyline EMS Inc.

Order of Presentation Case No. 15-70534

2101 N C ST

McAllen, TX 78501

1/12/2017

Pay Period: 12/05/2016 - 12/18/2016

15017394 15149201284

02/14/2017 1739 \$130.00

Skyline EMS Inc.

Order of Presentation Case No. 15-70534

2101 N C ST

McAllen, TX 78501

1/23/2017

Pay Period: 01/02/2017 - 01/15/2017

15018034 15149201284

02/14/2017 1803 \$80.00

Skyline EMS Inc.

Order of Presentation Case No. 15-70534

2101 N C ST

McAllen, TX 78501

1/24/2017

Pay Period: 01/02/2017 - 01/15/2017

15018134 15149201284

02/01/2017 1813 \$127.07

Skyline EMS Inc.

Order of Presentation Case No. 15-70534

2101 N C ST

McAllen, TX 78501

1/27/2017

Pay Period: 01/05/2017 - 01/22/2017

15018154 15149201284

02/03/2017 1815 \$1,456.75

Skyline EMS Inc.

Order of Presentation Case No. 15-70534

2101 N C ST

McAllen, TX 78501

1/27/2017

Pay Period: 01/05/2017 - 01/22/2017

15018294 15149201284

02/02/2017 1829 \$173.54



Account: [REDACTED]

1842

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Oscar Ferasio

\$ **978.75

Nine Hundred Seventy-Eight and 75/100***** DOLLARS

Oscar Ferasio
3209 Myrath Ave
McAllen, TX 78504

MEMO Pay Period: 01/16/2017 - 01/29/2017

001842 1149201284 [REDACTED]

02/07/2017 1842 \$978.75

1848

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Ricardo L. Gonzalez

\$ **1,003.15

One Thousand Three and 15/100***** DOLLARS

Ricardo L. Gonzalez
3401 Bluebird Ave
McAllen, TX 78504

MEMO Pay Period: 01/16/2017 - 01/29/2017

001848 1149201284 [REDACTED]

02/03/2017 1848 \$1,003.15

1843

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Yvette Fuentes

\$ **596.22

Five Hundred Ninety-Six and 22/100***** DOLLARS

Yvette Fuentes
1513 S 10th Ave
Edinburg, TX 78539

MEMO Pay Period: 01/16/2017 - 01/29/2017

001843 1149201284 [REDACTED]

02/03/2017 1843 \$596.22

1849

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Manuel Guerrero

\$ **488.09

Four Hundred Eighty-Eight and 09/100***** DOLLARS

Manuel Guerrero
1507 Webster Drive
Edinburg, TX 78542

MEMO Pay Period: 01/16/2017 - 01/29/2017

001849 1149201284 [REDACTED]

02/03/2017 1849 \$488.09

1844

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/16/2017

PAY TO THE ORDER OF Sergio R. Garcia

\$ **284.14

Two Hundred Eighty-Four and 14/100***** DOLLARS

Sergio R. Garcia
2409 Sycamore Ave
McAllen, TX 78501

MEMO Pay Period: 01/16/2017 - 01/29/2017

001844 1149201284 [REDACTED]

02/16/2017 1844 \$284.14

1850

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/06/2017

PAY TO THE ORDER OF Leslie A Hernandez

\$ **846.83

Eight Hundred Forty-Six and 83/100***** DOLLARS

Leslie A Hernandez
2508 Cuesta Del Sol St
Mission, TX 78572

MEMO Pay Period: 01/16/2017 - 01/29/2017

001850 1149201284 [REDACTED]

02/06/2017 1850 \$846.83

1845

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Gilberto Garza Jr

\$ **920.43

Nine Hundred Twenty and 43/100***** DOLLARS

Gilberto Garza Jr
1601 Pinoblo Dr
Mission, TX 78574

MEMO Pay Period: 01/16/2017 - 01/29/2017

001845 1149201284 [REDACTED]

02/03/2017 1845 \$920.43

1851

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/07/2017

PAY TO THE ORDER OF Mario Hernandez

\$ **632.92

Six Hundred Thirty-Two and 92/100***** DOLLARS

Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

MEMO Pay Period: 01/16/2017 - 01/29/2017

001851 1149201284 [REDACTED]

02/07/2017 1851 \$632.92

1846

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Ricardo Garza

\$ **174.40

One Hundred Seventy-Four and 40/100***** DOLLARS

Ricardo Garza
2401 N C St
McAllen, TX 78501

MEMO Pay Period: 01/16/2017 - 01/29/2017

001846 1149201284 [REDACTED]

02/03/2017 1846 \$174.40

1852

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/07/2017

PAY TO THE ORDER OF Azigal Herrera

\$ **534.96

Five Hundred Thirty-Four and 96/100***** DOLLARS

Azigal Herrera
2200 S 30 1/2 St
McAllen, TX 78503

MEMO Pay Period: 01/16/2017 - 01/29/2017

001852 1149201284 [REDACTED]

02/07/2017 1852 \$534.96

1847

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Sara Garza

\$ **717.01

Seven Hundred Seventeen and 01/100***** DOLLARS

Sara Garza
2422 Alvarado St
Edinburg, TX 78541

MEMO Pay Period: 01/16/2017 - 01/29/2017

001847 1149201284 [REDACTED]

02/03/2017 1847 \$717.01

1853

Skyline EMS Inc.
Order as Prescription Case No. 15-70504
310 E Main, PMD 213
Allen, TX 75002

Texas National Bank
4000 E. Jackson Rd
Edinburg, TX 78509

02/03/2017

PAY TO THE ORDER OF Yuli Y Hinojosa

\$ **398.20

Three Hundred Ninety-Eight and 20/100***** DOLLARS

Yuli Y Hinojosa
302 S 11 ST
Pecos, TX 78576

MEMO Pay Period: 01/16/2017 - 01/29/2017

001853 1149201284 [REDACTED]

02/03/2017 1853 \$398.20

Account: [REDACTED]

1867

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Elias Rosales \$ **1,072.46

One Thousand Seventy-Two and 46/100

Elias Rosales
4000A Francisco Ave
Mission, TX 78572

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001867 C114920128C [REDACTED]

02/03/2017 1867 \$1,072.46

1873

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/07/2017

PAY TO THE ORDER OF: Karilyn M Wulf \$ **296.07

Two Hundred Ninety-Six and 07/100

Karilyn M Wulf
3002 Roundrock Dr
Killeen, TX 76549

MEMO: Pay Period: 01/15/2017 - 01/29/2017

001873 C114920128C [REDACTED]

02/07/2017 1873 \$296.07

1868

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Jose R Salmon IV \$ **797.56

Seven Hundred Ninety-Seven and 56/100

Jose R Salmon IV
105 N Kennedy St
Rio Grande City, TX 78582

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001868 C114920128C [REDACTED]

02/03/2017 1868 \$797.56

1874

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Carlos Medrano \$ **679.24

Six Hundred Seventy-Nine and 24/100

Carlos Medrano
11515 Palmeras Dr.
Mission, TX 78572

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001874 C114920128C [REDACTED]

02/03/2017 1874 \$679.24

1869

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Heidi Senior \$ **690.62

Six Hundred Ninety and 62/100

Heidi Senior
1905 W 42nd St
Mission, TX 78573

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001869 C114920128C [REDACTED]

02/03/2017 1869 \$690.62

1875

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Jesus Flores \$ **878.63

Eight Hundred Seventy-Eight and 63/100

Jesus Flores

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001875 C114920128C [REDACTED]

02/03/2017 1875 \$878.63

1870

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Jason Silva \$ **1,145.08

One Thousand One Hundred Forty-Five and 08/100

Jason Silva
1007 Hanks Ave
Mission, TX 78577

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001870 C114920128C [REDACTED]

02/03/2017 1870 \$1,145.08

1876

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: DOLORES RODRIGUEZ \$ **600.00

Six Hundred and 00/100

DOLORES RODRIGUEZ

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001876 C114920128C [REDACTED]

02/03/2017 1876 \$600.00

1871

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Dana D Valenzuela \$ **1,006.09

One Thousand Six and 06/100

Dana D Valenzuela
2511 Veronica Ave
Edinburg, TX 78542

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001871 C114920128C [REDACTED]

02/03/2017 1871 \$1,006.09

1877

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/03/2017

PAY TO THE ORDER OF: Maria Garcia \$ **536.25

Five Hundred Thirty-Six and 25/100

Maria Garcia

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001877 C114920128C [REDACTED]

02/03/2017 1877 \$536.25

1872

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/07/2017

PAY TO THE ORDER OF: Reynaldo Villagomez \$ **550.64

Five Hundred Fifty and 64/100

Reynaldo Villagomez
12913 Joel St
Edinburg, TX 78538

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001872 C114920128C [REDACTED]

02/07/2017 1872 \$550.64

1878

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main Pkwy 213
Allen, TX 75025

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/07/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SDU \$ **164.77

One Hundred Sixty-Four and 77/100

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 78266-40

MEMO: Pay Period: 01/16/2017 - 01/29/2017

001878 C114920128C [REDACTED]

02/07/2017 1878 \$164.77

Account: [REDACTED]

1893

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/10/2017

2/9/2017

TO THE ORDER OF Ricardo Garza

\$ **1,572.46

One Thousand Five Hundred Seventy-Two and 46/100 ***** DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO

001893 *1149201280* [REDACTED]

02/10/2017 1893 \$1,572.46

1900

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/13/2017

2/9/2017

TO THE ORDER OF Javier Keeler

\$ **285.00

Two Hundred Eighty-Five and 00/100 ***** DOLLARS

Javier Keeler

MEMO

001900 *1149201280* [REDACTED]

02/13/2017 1900 \$285.00

1895

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/10/2017

2/9/2017

TO THE ORDER OF ALONSO MARROQUIN

\$ **1,000.00

One Thousand and 00/100 ***** DOLLARS

ALONSO MARROQUIN
11221 Primavera St
Edinburg, TX 78542

MEMO Marketing

001895 *1149201280* [REDACTED]

02/10/2017 1895 \$1,000.00

1901

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/13/2017

2/9/2017

TO THE ORDER OF ELIZALDE RAMIREZ

\$ **600.00

Six Hundred and 00/100 ***** DOLLARS

ELIZALDE RAMIREZ

MEMO MECHANIC SHOP RENT

001901 *1149201280* [REDACTED]

02/13/2017 1901 \$600.00

1896

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/10/2017

2/9/2017

TO THE ORDER OF Javier Gerardo Gonzalez

\$ **800.00

Eight Hundred and 00/100 ***** DOLLARS

Javier Gerardo Gonzalez

MEMO Contract Labor

001896 *1149201280* [REDACTED]

02/10/2017 1896 \$800.00

1902

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/13/2017

2/9/2017

TO THE ORDER OF ELIZALDE RAMIREZ

\$ **400.00

Four Hundred and 00/100 ***** DOLLARS

ELIZALDE RAMIREZ

MEMO MECHANIC SHOP RENT

001902 *1149201280* [REDACTED]

02/13/2017 1902 \$400.00

1897

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/10/2017

2/9/2017

TO THE ORDER OF Jennifer Avila Gomez

\$ **800.00

Eight Hundred and 00/100 ***** DOLLARS

Jennifer Avila Gomez

MEMO Mechanic

001897 *1149201280* [REDACTED]

02/10/2017 1897 \$800.00

1904

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/14/2017

2/9/2017

TO THE ORDER OF Tx CHILD SUPPORT SDU

\$ **227.54

Two Hundred Twenty-Seven and 54/100 ***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659761
San Antonio, TX 7826546

MEMO Case 001599796 Ricardo Garza

001904 *1149201280* [REDACTED]

02/14/2017 1904 \$227.54

1898

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/10/2017

2/9/2017

TO THE ORDER OF Lima, Alejandro

\$ **521.25

Five Hundred Twenty-One and 25/100 ***** DOLLARS

Lima, Alejandro

MEMO

001898 *1149201280* [REDACTED]

02/10/2017 1898 \$521.25

1905

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/14/2017

2/9/2017

TO THE ORDER OF Tx CHILD SUPPORT SDU

\$ **250.00

Two Hundred Fifty and 00/100 ***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659761
San Antonio, TX 7826546

MEMO Case 001372439 Ivan Elizondo Barrera

001905 *1149201280* [REDACTED]

02/14/2017 1905 \$250.00

1899

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/13/2017

2/9/2017

TO THE ORDER OF Elsin Guerrero

\$ **442.50

Four Hundred Forty-Two and 50/100 ***** DOLLARS

Elsin Guerrero

MEMO

001899 *1149201280* [REDACTED]

02/13/2017 1899 \$442.50

1906

Skyline EMS Inc.
Order as Prescription Case No. 15-70551
210 E Main PMS 213
Arlene, TX 78003

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78542

02/14/2017

2/9/2017

TO THE ORDER OF Tx CHILD SUPPORT SDU

\$ **173.54

One Hundred Seventy-Three and 54/100 ***** DOLLARS

Tx CHILD SUPPORT SDU
P.O. Box 659761
San Antonio, TX 7826546

MEMO Case 001158444 Kevin Barrera

001906 *1149201280* [REDACTED]

02/14/2017 1906 \$173.54



Account: [REDACTED]

1920

2/17/2017

Pay To The Order Of: Sara Garza \$ 663.19

Six Hundred Sixty-Three and 19/100***** DOLLARS

Sara Garza
2422 Alvares St.
Edinburg, TX 78541

Pay Period: 01/30/2017 - 02/12/2017

02/23/2017 1920 \$663.19

1926

2/17/2017

Pay To The Order Of: Yuli Y Hinojosa \$ 541.28

Five Hundred Forty-One and 28/100***** DOLLARS

Yuli Y Hinojosa
302 S 11 St
Pensacola, TX 78576

Pay Period: 01/30/2017 - 02/12/2017

02/21/2017 1926 \$541.28

1921

2/17/2017

Pay To The Order Of: Ricardo L. Gonzalez \$ 994.26

Nine Hundred Ninety-Four and 26/100***** DOLLARS

Ricardo L. Gonzalez
3401 Bluebird Ave
McAllen, TX 78504

Pay Period: 01/30/2017 - 02/12/2017

02/17/2017 1921 \$994.26

1927

2/17/2017

Pay To The Order Of: Fredrick Jackson \$ 1,308.31

One Thousand Three Hundred Eight and 31/100***** DOLLARS

Fredrick Jackson
1140 Mansfield Dr
Pflugerville, TX 78968

Pay Period: 01/30/2017 - 02/12/2017

02/21/2017 1927 \$1,308.31

1922

2/17/2017

Pay To The Order Of: Manuel Cuernero \$ 675.73

Six Hundred Seventy-Five and 73/100***** DOLLARS

Manuel Cuernero
1907 Webster Drive
Edinburg, TX 78542

Pay Period: 01/30/2017 - 02/12/2017

02/17/2017 1922 \$675.73

1928

2/17/2017

Pay To The Order Of: Victor J. Lopez \$ 1,395.90

One Thousand Three Hundred Ninety-Five and 90/100***** DOLLARS

Victor J. Lopez
1407 Terrace Dr
Mission, TX 78572

Pay Period: 01/30/2017 - 02/12/2017

02/17/2017 1928 \$1,395.90

1923

2/17/2017

Pay To The Order Of: Leslie A Hernandez \$ 1,086.58

One Thousand Eighty-Six and 58/100***** DOLLARS

Leslie A Hernandez
2550 Cueta Del Sol St
Mission, TX 78572

Pay Period: 01/30/2017 - 02/12/2017

02/17/2017 1923 \$1,086.58

1929

2/17/2017

Pay To The Order Of: Carlos Medrano \$ 759.65

Seven Hundred Fifty-Nine and 65/100***** DOLLARS

Carlos Medrano
11815 Palmiras Dr.
Mission, TX 78572

Pay Period: 01/30/2017 - 02/12/2017

02/17/2017 1929 \$759.65

1924

2/17/2017

Pay To The Order Of: Mario Hernandez \$ 484.69

Four Hundred Eighty-Four and 69/100***** DOLLARS

Mario Hernandez
2310 Supreme Dr
Edinburg, TX 78542

Pay Period: 01/30/2017 - 02/12/2017

02/22/2017 1924 \$484.69

1930

2/17/2017

Pay To The Order Of: Jesse Montalvo \$ 570.66

Five Hundred Seventy and 66/100***** DOLLARS

Jesse Montalvo
2019 Anita Dr Apt 44
Edinburg, TX 78541

Pay Period: 01/30/2017 - 02/12/2017

02/17/2017 1930 \$570.66

1925

2/17/2017

Pay To The Order Of: Abigail Herrera \$ 598.74

Five Hundred Ninety-Eight and 74/100***** DOLLARS

Abigail Herrera
2200 S 30 1/2 St
McAllen, TX 78503

Pay Period: 01/30/2017 - 02/12/2017

02/23/2017 1925 \$598.74

1931

2/17/2017

Pay To The Order Of: Zedday J Mora \$ 529.94

Five Hundred Twenty-Nine and 94/100***** DOLLARS

Zedday J Mora
414 W BRUCE ST Apt 4d
Edinburg, TX 78540

Pay Period: 01/30/2017 - 02/12/2017

02/21/2017 1931 \$529.94



Account: [REDACTED]

1944

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Jason Silva \$ ***1,088.75

One Thousand Eighty-Eight and 75/100

Jason Silva
1007 Hilda Ave
Mission, TX 78577

MEMO Pay Period: 01/30/2017 - 02/12/2017

001944 C114920128C [REDACTED]

02/17/2017 1944 \$1,088.75

1950

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Juan Cordero \$ ***1,355.15

One Thousand Three Hundred Fifty-Five and 15/100

Juan Cordero
310 E Main PMB 213
Arlene, TX 78572

MEMO Pay Period: 01/19/2017 - 01/29/2017

001950 C114920128C [REDACTED]

02/17/2017 1950 \$1,355.15

1945

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Dana D Valenzuela \$ ***1,020.71

One Thousand Twenty and 71/100

Dana D Valenzuela
2511 Verbena Ave.
Edinburg, TX 78542

MEMO Pay Period: 01/30/2017 - 02/12/2017

001945 C114920128C [REDACTED]

02/17/2017 1945 \$1,020.71

1952

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF LETTE INSURANCE AGENCY \$ ***391.05

Three Hundred Ninety-One and 05/100

LETTIE INSURANCE AGENCY

MEMO

001952 C114920128C [REDACTED]

02/23/2017 1952 \$391.05

1946

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Reynaldo Villagomez \$ ***578.35

Five Hundred Seventy-Eight and 35/100

Reynaldo Villagomez
12513 Jodi St
Edinburg, TX 78538

MEMO Pay Period: 01/30/2017 - 02/12/2017

001946 C114920128C [REDACTED]

02/22/2017 1946 \$578.35

1953

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Jesus Flores \$ ***909.00

Nine Hundred Nine and 00/100

Jesus Flores

MEMO

001953 C114920128C [REDACTED]

02/17/2017 1953 \$909.00

1947

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Karlyn M Wulf \$ ***209.42

Two Hundred Nine and 42/100

Karlyn M Wulf
3902 Roundrock Dr
Killeen, TX 76549

MEMO Pay Period: 01/30/2017 - 02/12/2017

001947 C114920128C [REDACTED]

02/23/2017 1947 \$209.42

1954

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Maria Garcia \$ ***475.75

Four Hundred Seventy-Five and 75/100

Maria Garcia

MEMO

001954 C114920128C [REDACTED]

02/17/2017 1954 \$475.75

1948

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Christian De Leon \$ ***687.25

Six Hundred Eighty-Seven and 25/100

Christian De Leon

MEMO Pay Period: 01/16/2017 - 01/29/2017

001948 C114920128C [REDACTED]

02/21/2017 1948 \$687.25

1955

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Gilberto Garza Jr \$ ***1,332.42

One Thousand Three Hundred Thirty-Two and 42/100

Gilberto Garza Jr
1801 Pablos Dr
Mission, TX 78574

MEMO

001955 C114920128C [REDACTED]

02/17/2017 1955 \$1,332.42

1949

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF DOLORES RODRIGUEZ \$ ***600.00

Six Hundred and 00/100

DOLORES RODRIGUEZ

MEMO

001949 C114920128C [REDACTED]

02/17/2017 1949 \$600.00

1956

Skyline EMS Inc.
Order as Prepayment Case No. 15-70534
310 E Main PMB 213
Arlene, TX 78572

Texas National Bank
4200 S Jackson Rd
Edinburg, TX 78542
00 20121149

2/17/2017

PAY TO THE ORDER OF Tx CHILD SUPPORT SDU \$ ***420.00

Four Hundred Twenty and 00/100

Tx CHILD SUPPORT SDU
P.O. Box 659791
San Antonio, TX 7826548

MEMO case 0010203223 Gilbert Garza Jr

001956 C114920128C [REDACTED]

02/27/2017 1956 \$420.00



Account: [REDACTED]

PAGE 29

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1972

2/24/2017

PAY TO THE ORDER OF: KLVIN HARRIS \$ **1,984.83

One Thousand Nine Hundred Eighty Four and 83/100 DOLLARS

KEVIN HARRIS
2109 Pine Oak Rd
Edinburg TX 78539

MEMO

001972 1149201281 [REDACTED]

02/24/2017 1972 \$1,984.83

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1978

2/24/2017

PAY TO THE ORDER OF: Elrain Guemero \$ **457.50

Four Hundred Fifty Seven and 50/100 DOLLARS

Elrain Guemero

MEMO

001978 1149201281 [REDACTED]

02/24/2017 1978 \$457.50

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1973

2/24/2017

PAY TO THE ORDER OF: Lima, Alejandro \$ **525.00

Five Hundred Twenty Five and 00/100 DOLLARS

Lima, Alejandro

MEMO

001973 1149201281 [REDACTED]

02/24/2017 1973 \$525.00

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1979

2/24/2017

PAY TO THE ORDER OF: Javier Keefer \$ **195.00

One Hundred Ninety Five and 00/100 DOLLARS

Javier Keefer

MEMO

001979 1149201281 [REDACTED]

02/28/2017 1979 \$195.00

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1974

2/24/2017

PAY TO THE ORDER OF: Ricardo Garza \$ **1,572.46

One Thousand Five Hundred Seventy Two and 46/100 DOLLARS

Ricardo Garza
2101 N C St
McAllen, TX 78501

MEMO

001974 1149201281 [REDACTED]

02/24/2017 1974 \$1,572.46

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1975

2/24/2017

PAY TO THE ORDER OF: ALONSO MARROQUIN \$ **1,000.00

One Thousand and 00/100 DOLLARS

ALONSO MARROQUIN
11291 Pinesvera St
Edinburg TX 78542

MEMO: Marketing

001975 1149201281 [REDACTED]

02/24/2017 1975 \$1,000.00

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1976

2/24/2017

PAY TO THE ORDER OF: Javier Gerardo Gonzalez \$ **800.00

Eight Hundred and 00/100 DOLLARS

Javier Gerardo Gonzalez

MEMO: Contract Labor

001976 1149201281 [REDACTED]

02/24/2017 1976 \$800.00

Skyline EMS Inc.
Order as Payment Case No. 15-7054
210 E Main Pkwy #13
Arlene, TX 78013

Texas National Bank
4500 S Jackson Rd
Edinburg, TX 78541

1977

2/24/2017

PAY TO THE ORDER OF: Jennifer Avila Gomez \$ **800.00

Eight Hundred and 00/100 DOLLARS

Jennifer Avila Gomez

MEMO: Mechanic

001977 1149201281 [REDACTED]

02/24/2017 1977 \$800.00